

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter _____ of the United States Bankruptcy Code on _____ . The undersigned trustee was appointed on _____ .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/Phillip D. Levey _____
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case No: 08-10073 PSH Judge: PAMELA S. HOLLIS

Case Name: RDL COPY CENTRE, INC.

For Period Ending: 01/13/10

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 04/23/08 (f)
 341(a) Meeting Date: 05/20/08
 Claims Bar Date: 09/10/08

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Forest park National Bank	0.00	Unknown		10,302.23	FA
2. Accounts receivable as of March 17, 2008	14,132.00	Unknown	DA	0.00	FA
3. 1997 Chevy Astro cargo van 113,000 miles	2,250.00	Unknown	DA	0.00	FA
4. 2001 Chevy Express van 87,000 miles	5,500.00	Unknown	DA	0.00	FA
5. 2000 Toyota 4 Runner 147,000 miles Rolando De Leon	2,300.00	Unknown		2,000.00	FA
6. 2004 Mercedes Benz C 230 24,000 miles Rolando De L	7,700.00	Unknown		10,000.00	FA
7. 6 desks, 7 credenzas, 8 chairs, 6 tables, 10 file	1,900.00	Unknown	DA	0.00	FA
8. Copiers: 3 Xerox 5100 copiers; 1 Xerox 5900 copier	14,500.00	Unknown	DA	0.00	FA
9. Misc. office equipment: 1 Triumph paper cutter; 1	800.00	Unknown	DA	0.00	FA
10. 320,000 sheets of paper, various sizes and grades	6,855.00	Unknown	DA	0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		12.68	Unknown

Gross Value of Remaining Assets
 TOTALS (Excluding Unknown Values) \$55,937.00 \$0.00 \$22,314.91 \$0.00
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 11/30/09

Current Projected Date of Final Report (TFR): 11/30/09

Case No: 08-10073 -PSH
Case Name: RDL COPY CENTRE, INC.

Taxpayer ID No: *****6665

For Period Ending: 01/13/10

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3140 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/09/08	1	Rolando DeLeon	Turnover of Bank Account	1129-000	10,302.23		10,302.23
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.75		10,302.98
07/31/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.31		10,304.29
08/29/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.30		10,305.59
09/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.27		10,306.86
10/31/08	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.00		10,307.86
11/28/08	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.84		10,308.70
12/11/08	5, 6	Coman & Anderson, PC	Sale of Automobiles	1129-000	12,000.00		22,308.70
12/31/08	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.67		22,309.37
01/30/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		22,309.55
02/27/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		22,309.72
03/31/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		22,309.92
04/19/09	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		35.18	22,274.74
04/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.49		22,275.23
05/29/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,275.79
06/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,276.35
07/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,276.92
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,277.49
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		22,278.04
10/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,278.60
11/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,279.16
12/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,279.73

Page Subtotals

22,314.91

35.18

Ver: 15.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10073 -PSH
Case Name: RDL COPY CENTRE, INC.

Taxpayer ID No: *****6665

For Period Ending: 01/13/10

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3140 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		22,314.91	35.18	22,279.73
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		22,314.91	35.18	
			Less: Payments to Debtors			0.00	
			Net		22,314.91	35.18	
			TOTAL - ALL ACCOUNTS		NET		ACCOUNT
			Money Market Account (Interest Earn - *****3140	NET DEPOSITS	DISBURSEMENTS		BALANCE
				22,314.91	35.18		22,279.73
				-----	-----		-----
				22,314.91	35.18		22,279.73
				=====	=====		=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10073

Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Phillip D. Levey</u>	\$ _____	\$ _____
<u>Attorney for trustee: Phillip D. Levey</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant: Lois West and Popowcer &</u>		
<u>Katten, Ltd.</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000009B</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Spiral Binding Company, Inc.</u>	\$ _____	\$ _____
<u>000002</u>	<u>Yellow Book USA</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Trade Envelope</u>	\$ _____	\$ _____
<u>000004</u>	<u>Integrated E Solutions</u>	\$ _____	\$ _____
<u>000005</u>	<u>JAC Printing</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000006</u>	<u>Vince Trungale</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000008</u>	<u>Illinois Department of Revenue</u>	\$ _____	\$ _____
<u>000009A</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.